

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
HOUSTON DIVISION

CASE NAME: **Scott Vincent Van Dyke**Petition Date : **05/25/2021**CASE NUMBER: **21-60052**THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF **September-2021**

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts:

BANK NAME:

ACCOUNT NO.:

1. **Frost Bank** **50-2840308**

2.

3.

(attach list if needed)

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

1.

2.

3.

(attach list if needed)

**A copy of a reconciled statement should be attached for each and all accounts.**

	+	\$ 2,644.16	=	\$ 2,644.16
Total Disbursements from MOR-7 Or Small Business Exhibit B-1 <small>(When the debtor is a sole proprietorship)</small>		Total Disbursements from MFR-2 <small>(When the debtor is an Individual)</small>		Total Disbursements

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒Have any pre-petition liabilities been paid ? Yes ☐ No ☒ If so, explain Are all U. S. Trustee Quarterly Fee Payments current? Yes ☐ No ☒What is the status of your Plan of Reorganization? 

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

Attorney Name:	Susan Tran Adams
Firm:	Tran Singh LLP
Address:	2502 La Branch Street
Address:	<input style="width: 100%;" type="text"/>
City State, Zip:	Houston, TX 77004
Telephone:	832-975-7300

I certify under penalty of perjury that the following complete  
Monthly Financial Report (MFR), consisting of MFR-1 through  
MFR-3 plus attachments, is true and correct.

SIGNED

(ORIGINAL SIGNATURE)

MFR-1

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 05/25/2021

CASE NAME: Scott Vincent Van Dyke

CASE NUMBER: 21-60052

CASH RECEIPTS AND DISBURSEMENTS	SCHEDULE I & J	2021 MONTH	2021 MONTH	2021 MONTH	2021 MONTH	MONTH	MONTH
		June	July	August	September		
1. CASH - BEGINNING OF MONTH		\$ 429.31	\$ 4,014.20	\$ 412.14	\$ 111.16		
<b>RECEIPTS</b>							
2. Wages, Salary, Commissions (net)	0.00	0.00	0.00	0.00			
3. Rents, Royalties, Dividends, Interest	38,065.00	0.00	0.00	0.00			
4. Social Security, Pension, etc.	0.00	0.00	0.00	0.00			
5. Other (attach list)	17,850.00	31,500.00	2,000.00	564.93	2,584.28		
<b>TOTAL RECEIPTS</b>	<b>\$ 55,915.00</b>	<b>\$ 31,500.00</b>	<b>\$ 2,000.00</b>	<b>\$ 564.93</b>	<b>\$ 2,584.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1							
<b>DISBURSEMENTS</b>							
6. Rent or Home Mortgage Payment	22,516.00	0.00	0.00	0.00			
7. Utilities (electric/gas, water, telephone)	910.00	156.02	15.14	15.14	494.27		
8. Home Maintenance (repairs and upkeep)	455.00	9,292.71	87.62	0.00			
9. Food, Clothing, Laundry, and Dry Cleaning	2,425.00	793.30	669.52	230.70	311.38		
10. Medical and Dental	500.00	609.52	781.99	81.14	14.06		
11. Transportation (not including car payment)	170.00	0.00	0.00	0.00			
12. Recreations, Clubs, and Entertainment	285.00	0.00	0.00	0.00			
13. Insurance (not included in wages or home mortgage)	465.00	3,570.23	0.00	0.00	1,715.27		
14. Taxes (not included in wages or home mortgage)	520.00	0.00	0.00	0.00			
15. Auto Payment	2,201.00	376.89	0.00	0.00			
16. Credit Cards	0.00	0.00	0.00	0.00			
17. Other (attach list)	410.00	13,116.44	4,047.79	538.93	109.18		
<b>SUB-TOTAL DISBURSEMENTS (for Individual)</b>	<b>\$ 30,857.00</b>	<b>\$ 27,915.11</b>	<b>\$ 5,602.06</b>	<b>\$ 865.91</b>	<b>\$ 2,644.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
18. PROFESSIONAL FEES	0.00	0.00	0.00	0.00			
19. U.S. TRUSTEE FEES	0.00	0.00	0.00	0.00			
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 30,857.00</b>	<b>\$ 27,915.11</b>	<b>\$ 5,602.06</b>	<b>\$ 865.91</b>	<b>\$ 2,644.16</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
20. NET CASH FLOW	25,058.00	3,584.89	(3,602.06)	(300.98)	(59.88)	0.00	0.00
21. CASH - END OF MONTH	\$ 25,058.00	\$ 4,014.20	\$ 412.14	\$ 111.16	\$ 51.28	\$ 0.00	\$ 0.00

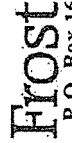
MFR-2

Revised: 1/31/2014

This FORM is for **INDIVIDUALS ONLY**CASE NAME: Scott Vincent Van DykeCASE NUMBER: 21-60052

POST-PETITION LIABILITIES	<small>2021</small> MONTH	<small>2021</small> MONTH	<small>2021</small> MONTH	<small>2021</small> MONTH	MONTH	MONTH
	June	July	August	September		
<b>SECURED:</b>						
Cadence Bank				\$ 89,641.24		
Wells Fargo Auto				1,130.67		
(attach list)						
<b>TOTAL SECURED</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,771.91	\$ 0.00	\$ 0.00
<b>UNSECURED:</b>						
AT&T U-Verse	295.86	442.84	442.84	722.74		
City of Houston - ARA	50.00	50.00	50.00	50.00		
City of Houston - Water	29.16	92.73	92.73			
Triagle Energy	343.17	591.03	0.00	1,960.74		
US Trustee Payment Center	0.00	250.00	250.00	250.00		
Midland Insurance	0.00	1,854.96	1,854.96	0.00		
CenterPoint Energy				160.21		
State Farm Insurance				1,715.27		
(attach list)						
<b>TOTAL UNSECURED</b>	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 4,858.96	\$ 0.00	\$ 0.00
<b>TAXES:</b>						
(attach list)						
<b>TOTAL TAXES</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL POST-PETITION LIABILITIES (for Individual)</b>	\$ 718.19	\$ 3,281.56	\$ 2,690.53	\$ 95,630.87	\$ 0.00	\$ 0.00

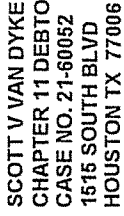
OTHER CASH RECEIPTS AND DISBURSEMENTS		June 2021	July 2021	August 2021	September 2021
Other Receipts					
Cash	\$	-	\$	500.00	\$ 2,440.00
Northwestern Mutual Insurance	\$	-	\$	-	\$ 94.28
HomeGoods - Item returned	\$	-	\$	64.93	\$ -
Texas Petroleum Operations - Reimbursement	\$	-	\$	-	\$ 50.00
Theresa Van Dyke	\$	31,500.00	\$ 2,000.00	\$ -	\$ -
MFR-2	\$	31,500.00	\$ 2,000.00	\$ 564.93	\$ 2,584.28
Other Disbursements					
Bank Charges	\$	75.00	\$ 340.27	\$ 8.00	\$ 43.00
Parking	\$	-	\$ 24.00	\$ -	
Personal Care	\$	339.84	\$ -	\$ -	
Pet Expense	\$	216.43	\$ 383.77	\$ -	
Business Expenses	\$	12,484.07	\$ 3,299.75	\$ 530.93	\$ 66.18
MFR-2	\$	13,115.34	\$ 4,047.79	\$ 538.93	\$ 109.18



**FOR INFORMATION CALL  
1-800-513-7678**

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Get direct deposits up to two days earlier. No fees for overdrafts up to \$100 based on qualifying conditions. Learn more at [frostbank.com/overdraftprogram](http://frostbank.com/overdraftprogram).

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FROST PERSONAL ACCOUNT : ACCOUNT NO. 50 2840308

DEPOSITS/CREDITSOTHER WITHDRAWALS/DEBITSMONTHLY SERVICE CHARGE

	TOTAL	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL NSF FEES	35.00	35.00

Any refunded NSF and OD fees have been deducted from the Year-to-Date totals listed above.



1) Make changes to the address information shown on the front of this statement.

2) List all accounts which should be updated including Checking, Savings, Money Market, CDs and Loans.

Account Number	Account Number
Account Number	Account Number
Account Number	Account Number

Page 2 of 3

Signature \_\_\_\_\_

3) Clip and return to the bank and address listed on the front of this statement.

## How to balance your checkbook:

This worksheet will help you balance your checkbook. Before you begin, you'll need your checkbook register, your statement and any outstanding transactions not entered in your register.

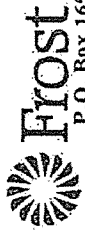
## Worksheet

- |   |      |  |
|---|------|--|
| 1. Enter balance shown on front of statement  | \$   |  |
| 2. Subtract Line A (Checks / other debits not shown on this statement)  | - \$ |  |
| 3. Subtotal   | \$   |  |
| 4. Add Deposits / other credits not shown on statement  | + \$ |  |
| 5. <b>Your Account Balance</b>  | \$   |  |
| 6. Enter Your checkbook balance   | \$   |  |
| 7. Subtract any bank charges that have not been entered in your checkbook                                     | - \$ |  |
| 8. Subtotal   | \$   |  |
| 9. Add any interest or other credits appearing on your statement that have not been entered in your checkbook | + \$ |  |
| 10. <b>Adjusted Checkbook Balance</b>   | \$   |  |

[illegible]

1. Be sure your checkbook register is complete. Verify that all outstanding transactions have been entered in your register.
2. Compare the check information on the front of the statement with your checkbook register. In your register, mark all the checks, ATM withdrawals or other debits on your statement to indicate that the funds have been withdrawn from your account. List any checks or other debits that are in your register, but not on your statement in the space provided above.
3. In your register, mark all deposits and other credits on your statement to indicate that the funds have been credited to your account. Write any deposits or other credits that are in your register, but not on your statement on Line 4.
4. To verify your statement balance, complete the worksheet above. Your account balance (Line 5) should match your adjusted checkbook balance figure (Line 10). If these balances are different, check the addition in your checkbook and review each step in the balancing procedure.

Please examine your bank statement upon receipt and report any differences or irregularities as specified in the Deposit Account Agreement and other Disclosures.



P.O. Box 16509 Fort Worth, Texas 76162 Member FDIC

FOR INFORMATION CALL  
1-800-513-7678

STATEMENT ISSUED  
09-27-2021

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SCOTT V VAN DYKE



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DATE	DESCRIPTION	AMOUNT
09/07/21	DEPOSIT	4400.00

SCOTT V VAN DYKE  
P.O. BOX 16509  
FORT WORTH, TX 76162

\*\*\*\*\*  
F000181P 011100000101 0018101001 10  
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09/07/21#178

179

DATE	DESCRIPTION	AMOUNT
09/10/21	DEPOSIT	2000.00

SCOTT V VAN DYKE  
P.O. BOX 16509  
FORT WORTH, TX 76162

\*\*\*\*\*  
F000181P 011100000101 0018101001 10  
\*\*\*\*\*

09/10/21#179

180

DATE	DESCRIPTION	AMOUNT
09/17/21	DEPOSIT	50.00

SCOTT V VAN DYKE  
P.O. BOX 16509  
FORT WORTH, TX 76162

\*\*\*\*\*  
F000181P 011100000101 0018101001 10  
\*\*\*\*\*

09/17/21#180

182

DATE	DESCRIPTION	AMOUNT
09/27/21	DEPOSIT	94.28

SCOTT V VAN DYKE  
P.O. BOX 16509  
FORT WORTH, TX 76162

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F000181P 011100000101 0018101001 10  
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09/27/21#182

Scott V. Van Dyke  
Reconciliation Summary  
Frost Bank - DIP, Period Ending 09/27/2021

*Handwritten signature*  
10/11/21

	Sep 27, 21
Beginning Balance	111.16
Cleared Transactions	
Checks and Payments - 21 items	-2,644.16
Deposits and Credits - 6 items	2,584.28
Total Cleared Transactions	-59.88
Cleared Balance	51.28
Uncleared Transactions	
Checks and Payments - 4 items	-635.03
Total Uncleared Transactions	-635.03
Register Balance as of 09/27/2021	-583.75
New Transactions	
Checks and Payments - 3 items	-45.93
Total New Transactions	-45.93
Ending Balance	-629.68



Scott V. Van Dyke  
Reconciliation Detail  
Frost Bank - DIP, Period Ending 09/27/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111.16
Cleared Transactions						
Checks and Payments - 21 items						
Bill Pmt -Check	08/31/2021	ACH	Reliant Energy-TVD	X	-433.75	-433.75
Check	09/07/2021	ACH	Goode Company	X	-23.82	-457.57
Check	09/07/2021	ACH	Netflix	X	-15.14	-472.71
Check	09/07/2021	ACH	sweet Cup	X	-11.37	-484.08
Check	09/07/2021	ACH	sweet Cup	X	-5.14	-489.22
Check	09/07/2021	ACH	carig's List	X	-5.00	-494.22
Check	09/07/2021	ACH	US Postmaster	X	-0.58	-494.80
Bill Pmt -Check	09/13/2021	ACH	State Farm	X	-1,715.27	-2,210.07
Check	09/13/2021	ACH	Kroger	X	-52.65	-2,262.72
Check	09/13/2021	ACH	Becks Prime	X	-22.95	-2,285.67
Check	09/13/2021	ACH	Mister Car Wash	X	-19.99	-2,305.66
Check	09/15/2021	ACH	starbucks	X	-11.53	-2,317.19
Check	09/16/2021	ACH	Kroger	X	-65.77	-2,382.96
Check	09/16/2021	ACH	US Postmaster	X	-20.05	-2,403.01
Check	09/17/2021	ACH	HEB	X	-29.62	-2,432.63
Check	09/18/2021	ATM	Cash	X	-80.00	-2,512.63
Check	09/18/2021	ACH	pit room	X	-41.62	-2,554.25
Check	09/20/2021	ACH	Kolache Factory	X	-23.51	-2,577.76
Check	09/20/2021	ACH	Kroger	X	-23.40	-2,601.16
Check	09/24/2021	ACH	Frost Bank	X	-35.00	-2,636.16
Check	09/27/2021			X	-8.00	-2,644.16
Total Checks and Payments					-2,644.16	-2,644.16
Deposits and Credits - 6 items						
Bill Pmt -Check	08/31/2021	1003	Midland Insurance	X	0.00	0.00
Deposit	09/07/2021			X	440.00	440.00
Deposit	09/08/2021			X	0.00	440.00
Deposit	09/10/2021			X	2,000.00	2,440.00
Deposit	09/16/2021		Texas Petroleum Op...	X	50.00	2,490.00
Deposit	09/24/2021			X	94.28	2,584.28
Total Deposits and Credits					2,584.28	2,584.28
Total Cleared Transactions					-59.88	-59.88
Cleared Balance					-59.88	51.28
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	08/31/2021	1001	AT&T U-verse		-294.91	-294.91
Bill Pmt -Check	08/31/2021	1004	U.S. Trustee Payme...		-250.00	-544.91
Bill Pmt -Check	08/31/2021	1002	CenterPoint Energy		-44.74	-589.65
Check	09/16/2021	ACH	CenterPoint Energy		-45.38	-635.03
Total Checks and Payments					-635.03	-635.03
Total Uncleared Transactions					-635.03	-635.03
Register Balance as of 09/27/2021					-694.91	-583.75
New Transactions						
Checks and Payments - 3 items						
Check	09/30/2021	ACH	Amazon.Com		-14.06	-14.06
Check	10/01/2021	ACH	HEB		-11.87	-25.93
Check	10/04/2021	ATM	Cash		-20.00	-45.93
Total Checks and Payments					-45.93	-45.93
Total New Transactions					-45.93	-45.93
Ending Balance					-740.84	-629.68